

2:05 PM

06/21/22

Accrual Basis

**Declared Emergency Fund
Balance Sheet
As of May 31, 2022**

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Other Current Assets	
Due from General Fund	221,157.13
Total Other Current Assets	221,157.13
Total Current Assets	221,157.13
TOTAL ASSETS	<u>221,157.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unearned Grant Revenue	226,768.25
Total Other Current Liabilities	226,768.25
Total Current Liabilities	226,768.25
Total Liabilities	226,768.25
Equity	
Restricted Fund Balance	-1,280.38
Net Income	-4,330.74
Total Equity	-5,611.12
TOTAL LIABILITIES & EQUITY	<u>221,157.13</u>